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01/08/26

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>163,911.93</u>
Total Checking/Savings	<u>163,911.93</u>
Total Current Assets	<u>163,911.93</u>
TOTAL ASSETS	<u><u>163,911.93</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	70,181.82
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>8,143.74</u>
Total Equity	<u>163,911.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>163,911.93</u></u>